

Halton Catholic District School Board Sacred Heart of Jesus Annual SGF Plan as at Oct. 2017

Category of Funds	Fundraising Timeline	Intended Use of Anticipated Proceeds	Opening Balance	Projected Revenues	Actual Revenues	Projected Expenses	Actual Expenses	Closing Balance
School Year	Jun-17	Allocated funds Backboard + Pole for Intermediate Yard	\$7,822.53		\$7,822.53		\$2,700.00	\$5,122.53
HST	May to Aug 2017	Cashless KEV School Fee (\$3500.00)	\$4,040.00		\$4,040.00	\$3,500.00		\$4,040.00
HST	Sept 17 - Aug 18	Smartboards Rm 101, 102		\$9,000.00		\$9,000.00		
One-Time Donation	Sep-17	Classrooms Games	\$400.00	\$0.00	\$400.00	\$400.00		\$400.00
Milk Program	Oct 2017- June 2018	Principal Discretion -Trips/Attitude of Gratitude/Family Needs/School needs where there isn't a specific category		\$2,300.00		\$2,300.00		
Pizz ' Yogurt Program	Oct to June	Smartboard Rm 105-iPads/Surface Pros		\$11,500.00		\$11,000.00		
Lunch Box	October 2017 - June 2018	Beautification- Liturgical Displays/Plaques Outdoor Classroom Revitalization		\$1,400.00		\$1,400.00		
Lunch Lady Program	Oct/17 - June/18	FDK Music Wall + Materials		\$800.00		\$800.00		
Photo Revenue	Dec-17	Christmas Totes/Joy Day		\$900.00		\$800.00		
Jump Rope For Heart		Playground Equipment		\$600.00		\$600.00		
Oliver's Labels		Classrooms Games		\$160.00	\$162.44	\$160.00		\$162.44
Cobs Bread		Music Program - Instrument Cleaning /supplies		\$1,000.00		\$800.00		
Pasta Night	Feb-18	Charitable Donation-Council to decide		\$3,000.00		\$1,000.00		
Dance-a-thon	Oct-17			\$13,000.00				
		Prof. Jamz Fee (Cosmic cost TBD and Dance TBD)				\$2,810.00		
		Playground Equipment				\$1,500.00		
		Indoor Recess Class Games				\$500.00		
		Cultural/Faith/Performing Arts				\$2,000.00		
		Clubs/Sports Teams				\$1,000.00		
		Pancake Tuesday				\$200.00		
		First Communion				\$450.00		
		Confirmation				\$450.00		
		Graduation - Photo Booth/Food/DJ/Decorations/Awards				\$1,600.00		
		Grade 4 Bibles				\$600.00		
		Christmas Performance				\$300.00		
		total		\$43,660.00	\$12,424.97	\$43,170.00	\$2,700.00	\$9,724.97

Principal Signature: Mary Pasceri Date: Oct. 2, 2017

School Superintendent: Colin McGillicuddy 

Note: Do not include break-even events (ie. plays, trips, etc.) or fundraisers to be donated to external charities (ie. United Way, Heart and Stroke, etc.).